

**Le Rocquier School PTA
Income & Expenditure Statement 2018/19**

	£	£
Balance as at 1st September 2018		3,145.28
Money In:		
100 Club Subscriptions	1,327.00	
Car Boot Sales	1,618.65	
Bingo	1,115.70	
Race Night	849.00	
Waitrose	249.40	
	<hr/>	5,159.75
Money Out:		
100 Club Prizes and Expenses	(710.82)	
Car Boot Sales	(696.75)	
Bingo	(229.80)	
Race Night	(374.00)	
School Projects	(3,548.00)	
General	(298.87)	
	<hr/>	(5,858.24)
Balance as at 31st August 2019		<hr/> <u>2,446.79</u>

Approved & reconciled 24/9/19

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Le Rocquier School PTA Income & Expenditure Statement 2018/19

Summary:	£	£
Balance as at 1st September 2018		3,145.28
100 Club	616.18	
Car Boot Sales	921.90	
Bingo	885.90	
Race Night	475.00	
Waitrose	249.40	
School Projects:		
Diana Award Anti-Bullying Campaign	(500.00)	
Pastoral Curriculum Support	(120.00)	
Contribution towards 3D Printer	(1,000.00)	
Food Prep Area & Pantry Development	(1,928.00)	
		(3,548.00)
General:		
Annual Memberships & Subscriptions	(152.00)	
AGM Expenses	(46.87)	
Grouville School - Forest Meadow Project Contribution	(100.00)	
		(298.87)
Total Movement		(698.49)
Balance as at 31st August 2019		<u>2,446.79</u>

18-Jun-19	JEP - Car Boot Advert (10/05/19, 17/05/19, 24/05/19, 31/05/19, 07/06/19 & 14/06/19)	101231	(126.63) R	3,927.25										
15-Jun-19	Car Boot Sale Proceeds	CREDIT	177.50 R	4,104.75					(126.63)					
15-Jun-19	100 Club Draw - July 2019	100959	(50.00) R	4,054.75										
15-Jun-19	100 Club Draw - August 2019	100960	(50.00) R	4,004.75				(50.00)						
06-Jul-19	Car Boot Sale Proceeds	CREDIT	180.00 R	4,184.75				(50.00)						
14-Jul-19	Le Rocquier School - Food Prep Area & Pantry Development	101232	(1,928.00) R	2,256.75					(1,928.00)					
14-Jul-19	JEP - Car Boot Advert (28/05/19 & 05/07/19)	101233	(42.21) R	2,214.54					(42.21)					
14-Jul-19	Stewart Elston - FaceBook Advertising Refund	101234	(27.51) R	2,187.03					(27.51)					
20-Jul-19	Car Boot Sale Proceeds	CREDIT	37.00 R	2,224.03										
22-Jul-19	Sam Ennis - 100 Club Expenses	101235	(22.82) R	2,201.21				(22.82)						
03-Aug-19	Car Boot Sale Proceeds	CREDIT	330.00 R	2,531.21										
11-Aug-19	JEP - Car Boot Advert (12/07/19, 19/07/19, 26/09/19 & 02/08/19)	101236	(84.42) R	2,446.79					(84.42)					
	Sub-totals			1,327.00	1,618.65	1,115.70	849.00	249.40	(710.82)	(696.75)	(229.80)	(374.00)	(3,548.00)	(298.87)

Audited & reconciled 24/9/19

[Signature]
Steven 16/17